



STARS-FL Major Command Conference

June 20-21, 2001

Outstanding Travel Advances

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STARS-FL O/S Travel Advances

- Integrated Product Team (IPT) between DFAS-CL and DFAS-CH. IPT Charter signed 2/20/01.
- 2nd Internal Review Audit Finding.
- Objective: Reduce and eliminate OTA's.



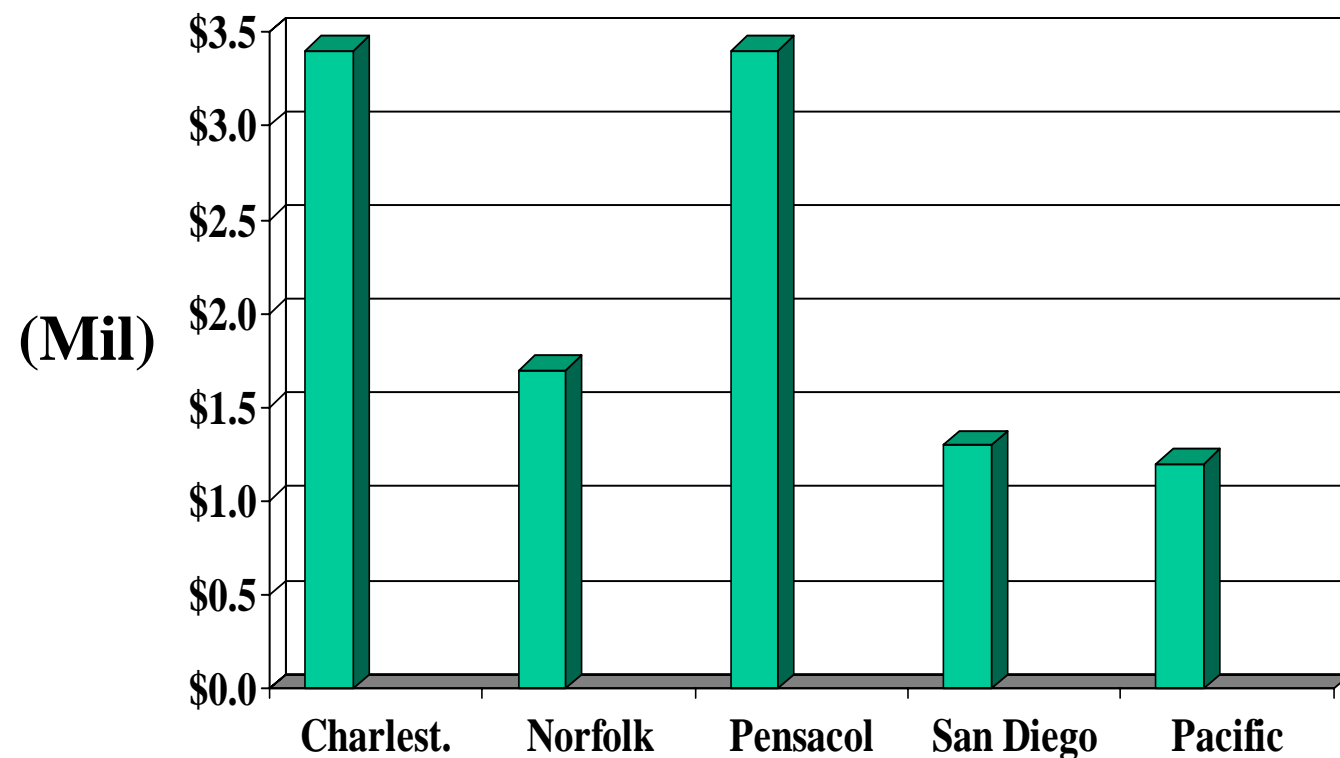
STARS-FL O/S Travel Advances

- Obtained March data from Infopac Report LXF3410A - Delinquent Travel Advance Report.
- Quantified the data by UIC and MC.
- Developed a Checklist for reconciling OTA's.
- Developed a 30-Day Demand Letter.



STARS-FL O/S Travel Advances

Net Amounts > 90 days Old



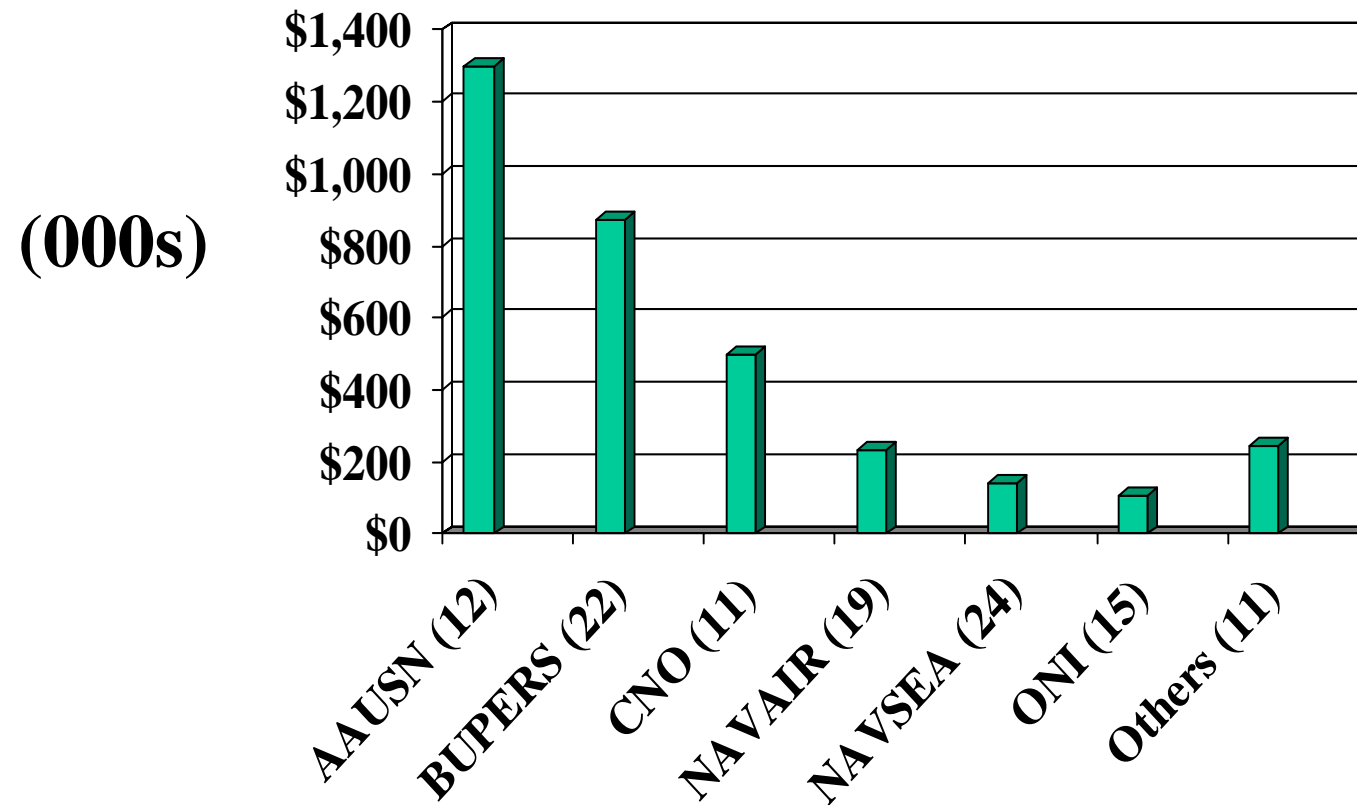
Field	
<u>Site</u>	<u>Net Amts</u>
Ch.	\$3,386,066
Nor.	\$1,701,455
Pen.	\$3,388,957
S.D.	\$1,335,290
Pac.	\$1,183,583

(Infopac Report LXF3410A - March Data)



DFAS-CHARLESTON

FL OTA Data by MC > 90 Days Old



<u>MC</u>	<u>Net Amt</u> s
12	\$1,289,333
22	874,527
11	496,680
19	234,005
24	138,769
15	105,793
<u>Oth.</u>	<u>246,959</u>
Tot	\$3,386,066



FL OTA Data by MC

STARS-FL / MARCH 2001 BASELINE DATA

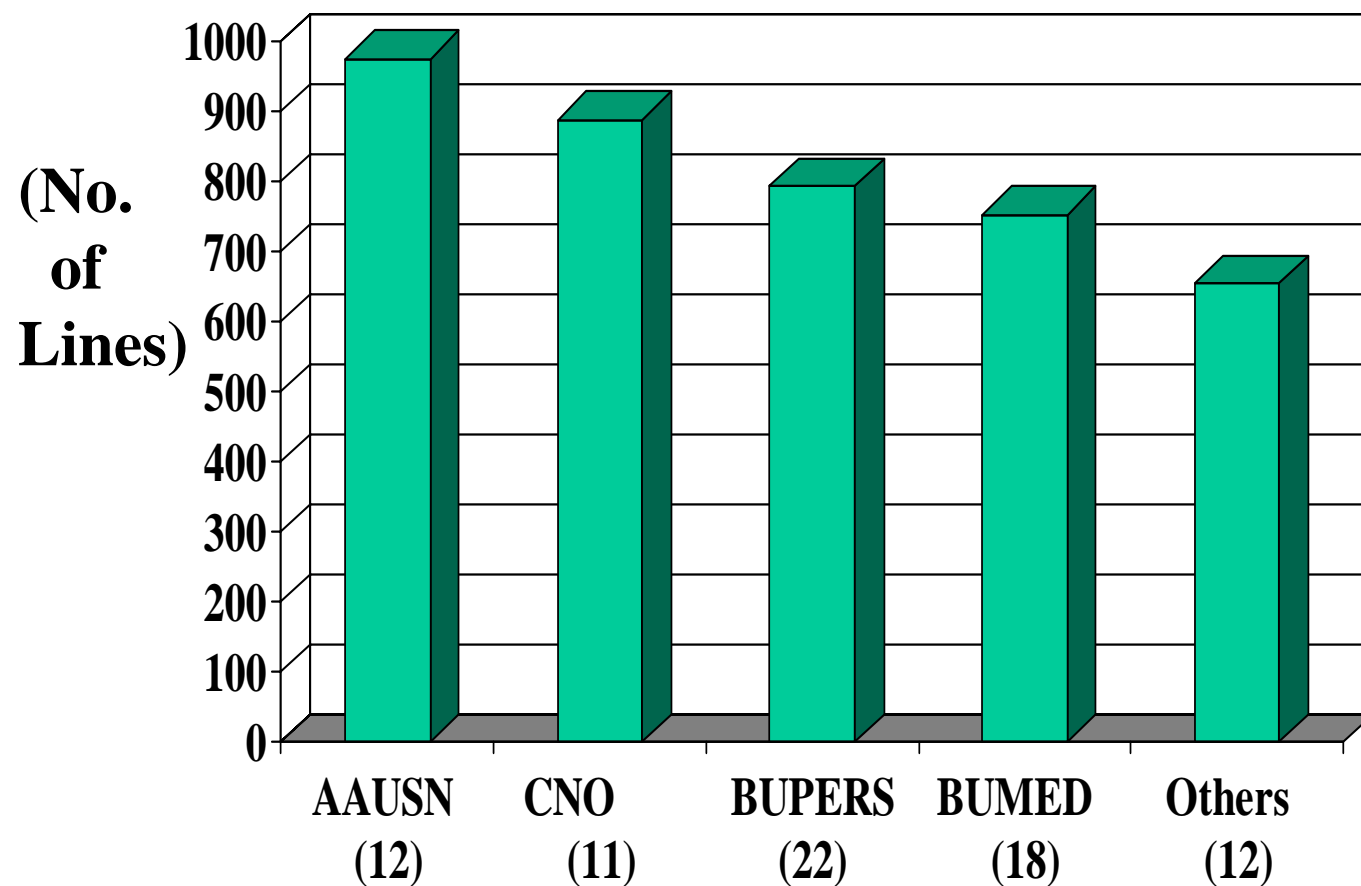
LXF3410A - DELINQUENT TRAVEL ADVANCE REPORT

MC	BEGINNING TOTAL		CUMULATIVE TOTAL WORKED		TOTAL LEFT TO WORK	
	LINES	\$	LINES	\$	LINES	\$
12 - AAUSN	975	\$1,289,333.25				
22 - BUPERS	793	\$874,527.03				
11 - CNO	888	\$496,680.15				
19 - NAVAIR	87	\$234,004.70				
24 - NAVSEA	156	\$138,768.88				
15 - ONI	103	\$105,793.27				
18 - BUMED	752	\$100,546.70				
69 - NAVSECGRU	178	\$49,696.12				
60 - CINCLANTFLT	48	\$33,077.92				
14 - ONR	15	\$23,859.20				
39 - SPAWAR	1	\$12,698.55				
30 - SSP	50	\$10,522.71				
23 - NAVSUP	6	\$9,313.65				
62 - CNET	4	\$8,493.00				
62980	3	\$1,585.30				
13 -	1	\$59.00				
94695	3	(\$2,893.00)				
	4063	\$3,386,066.43	0	0	0	0



DFAS-CHARLESTON

FL OTA Data by MC > 90 Days Old



<u>MC</u>	<u>Lines</u>
12	975
11	888
22	793
18	752
<u>Oth.</u>	<u>655</u>
Tot.	4,063



Elimination of O/S Travel Advances

The Next Steps:

- Established March data as the baseline to be distributed and worked by the Field Sites and Major Claimants.
- DFAS-CL will assist and monitor the Bi-weekly reduction in OTA's.
- DFAS-CL Field Sites will report on a Bi-weekly basis on the progress using the attached summary sheet.



Elimination of O/S Travel Advances

The Next Steps:

- Field Sites are responsible for working the March baseline data until reconciled to zero.
 - Field Sites are required to accumulate examples of each problem type of OTA resolved.
- The MC's should work with the Field Sites on resolving all OTA's.
- If MC's would like current status of reconciliation effort, call John Formanik at DSN 580-6927.